



Commercial Checking

13

2079920005761 005 109

3202 0

1040

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
309675	17,404.77	7/16	309719	5,868.42	7/17	309763	1,524.80	7/16
309677*	41,452.00	7/09	309720	459.69	7/16	309764	1,520.00	7/16
309678	2,100.00	7/16	309721	1,007.00	7/13	309765	158.70	7/18
309679	32.42	7/18	309722	683.11	7/17	309766	375.88	7/16
309680	3,384.98	7/19	309723	3,164.26	7/18	309767	2,335.52	7/19
309681	8,322.28	7/16	309724	1,780.84	7/17	309768	240.00	7/23
309682	3,764.00	7/17	309725	643.54	7/16	309769	2,551.62	7/16
309683	3,664.47	7/31	309727*	2,782.50	7/10	309770	17,247.50	7/19
309684	269.19	7/16	309728	106.00	7/16	309771	402.19	7/19
309685	252.00	7/19	309729	355.00	7/19	309772	276.92	7/12
309686	21,600.00	7/17	309730	94.00	7/12	309773	1,374.88	7/16
309687	32,538.40	7/10	309731	544.00	7/23	309774	8,263.44	7/17
309688	374.06	7/13	309732	4,180.78	7/12	309775	8.00	7/17
309689	73.45	7/16	309733	9,975.00	7/16	309776	4,171.86	7/16
309690	1,535.96	7/18	309734	370.50	7/16	309777	2,887.68	7/16
309691	2,200.50	7/17	309735	314.14	7/17	309778	81.00	7/13
309692	250.00	7/23	309736	50.17	7/17	309779	8,174.80	7/17
309693	8,406.40	7/19	309737	221.38	7/16	309780	1,412.90	7/17
309694	1,192.50	7/13	309738	421.48	7/13	309781	600.00	7/18
309695	1,195.15	7/16	309739	16,760.00	7/16	309782	1,935.00	7/17
309696	344.23	7/24	309740	719.32	7/16	309783	10,800.00	7/18
309697	467.64	7/16	309741	4,668.60	7/17	309784	5,194.22	7/18
309698	1,022.90	7/17	309742	21,270.22	7/16	309785	289.55	7/12
309699	16,452.57	7/16	309743	321.20	7/12	309786	43.90	7/16
309700	166.29	7/16	309744	1,273.87	7/13	309787	450.47	7/16
309701	700.00	7/20	309745	639.88	7/18	309788	144.11	7/17
309702	216.91	7/16	309746	468.00	7/18	309789	9,283.20	7/13
309703	830.07	7/13	309747	49.85	7/18	309790	358.91	7/16
309705*	1,250.00	7/13	309748	99.96	7/16	309791	156.61	7/17
309706	1,454.67	7/17	309749	109.50	7/16	309792	122.22	7/18
309707	72.78	7/16	309750	24,750.00	7/16	309793	14,157.00	7/17
309708	80.90	7/18	309751	5,424.00	7/18	309794	662.25	7/16
309709	2,056.94	7/16	309752	1,485.60	7/13	309795	350.00	7/18
309710	8,024.35	7/16	309754*	313.31	7/12	309796	804.18	7/19
309711	256.23	7/13	309755	434.99	7/13	309797	172.55	7/18
309712	4,387.00	7/12	309756	2,592.00	7/16	309798	10,332.00	7/17
309713	210.00	7/25	309757	104.50	7/23	309799	2,653.32	7/16
309714	154.08	7/16	309758	106.72	7/16	309800	107.41	7/16
309715	2,720.98	7/16	309759	450.40	7/16	309801	586.00	7/16
309716	98.15	7/17	309760	1,087.50	7/17	309802	780.00	7/24
309717	6,280.55	7/13	309761	2,925.00	7/17	309803	2,551.50	7/19
309718	32.19	7/16	309762	217.95	7/16	309804	3,264.28	7/16

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

14

2079920005761 005 109

3202 0

1,041

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
309805	80.08	7/19	309848	583.27	7/17	309892	179.79	7/17
309806	200.26	7/16	309849	7,977.00	7/12	309893	63.60	7/17
309808*	277.08	7/23	309850	876.20	7/16	309894	500.00	7/26
309809	648.12	7/17	309851	60,626.42	7/17	309895	178.22	7/19
309810	7,685.00	7/12	309852	2,725.97	7/17	309896	135.75	7/17
309811	5,880.00	7/17	309853	30.48	7/19	309897	5,620.78	7/17
309812	268.34	7/16	309854	91.36	7/18	309898	2,020.00	7/16
309813	2,622.07	7/18	309855	213.00	7/18	309899	73.60	7/19
309814	735.18	7/16	309856	32.50	7/16	309900	30,491.25	7/11
309815	140.00	7/18	309857	4,118.00	7/13	309901	105,500.00	7/12
309816	262.33	7/16	309858	680.00	7/16	309902	47,703.98	7/11
309817	1,700.00	7/16	309860*	4,946.50	7/23	309903	98.70	7/16
309818	198.00	7/23	309861	2,640.00	7/13	309904	8,665.20	7/16
309819	1,825.51	7/16	309862	1,666.95	7/16	309905	173.19	7/16
309820	1,648.31	7/16	309863	2,232.12	7/19	309906	128.00	7/18
309821	39,111.20	7/17	309864	4,288.44	7/16	309907	898.30	7/18
309822	153.72	7/19	309865	36,500.00	7/12	309908	2,175.00	7/17
309823	39,662.56	7/12	309866	1,586.19	7/16	309909	728.33	7/16
309824	166.53	7/16	309867	4,218.00	7/16	309910	1,617.60	7/19
309825	7,301.12	7/13	309868	17,355.60	7/10	309911	2,100.00	7/16
309826	40.33	7/18	309869	1,247.40	7/17	309912	3,475.45	7/16
309827	25.00	7/16	309870	901.04	7/23	309913	464.29	7/16
309828	316.67	7/16	309871	206.29	7/16	309914	339.58	7/18
309829	277.50	7/10	309872	26.75	7/16	309915	33,270.58	7/11
309830	331.00	7/13	309873	276.20	7/18	309916	1,822.58	7/16
309831	503.89	7/12	309874	676.94	7/24	309917	1,077.07	7/18
309832	274.20	7/12	309875	195.60	7/18	309918	4,413.38	7/18
309833	255.00	7/13	309876	119.26	7/24	309919	99.09	7/23
309834	64.00	7/18	309877	26,478.70	7/11	309920	20.00	7/17
309835	565.36	7/16	309878	929.85	7/13	309921	833.04	7/16
309836	731.52	7/16	309879	500.00	7/18	309922	735.00	7/17
309837	250.00	7/27	309880	3,825.00	7/16	309923	275.00	7/18
309838	569.10	7/13	309881	266.66	7/19	309924	3,000.00	7/17
309839	153.70	7/17	309882	308.08	7/16	309925	166.00	7/16
309840	59.40	7/18	309883	723.49	7/19	309926	69.00	7/18
309841	378.00	7/16	309884	140.00	7/17	309927	5,951.78	7/19
309842	2,033.72	7/13	309885	400.00	7/16	309928	3,347.26	7/16
309843	74.69	7/18	309886	53.36	7/19	309929	291.51	7/19
309844	73.65	7/17	309887	25.00	7/18	309930	34.56	7/17
309845	41,320.79	7/10	309888	1,622.66	7/16	309931	76.93	7/19
309846	1,715.75	7/16	309889	93.75	7/30	309932	6,452.00	7/18
309847	704.00	7/25	309891*	383.77	7/20	309933	80.00	7/17

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Checks *continued* on next page





Commercial Checking

15

2079920005761 005 109

3202 0

1,042

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
309934	79.01	7/17	309976	248.65	7/16	310018	311.36	7/16
309935	107.19	7/17	309977	64.75	7/16	310019	82.24	7/18
309936	407.17	7/18	309978	908.00	7/16	310020	1,910.85	7/16
309937	601.20	7/24	309979	166.42	7/16	310021	1,861.20	7/17
309938	5.02	7/17	309980	60.90	7/16	310022	325.00	7/19
309939	1,317.56	7/16	309981	7,581.00	7/17	310023	5,429.71	7/18
309940	384.73	7/23	309982	660.20	7/19	310024	61.39	7/18
309941	36.84	7/18	309983	232.99	7/12	310025	992.50	7/16
309942	9,791.25	7/19	309984	670.60	7/16	310026	290.80	7/25
309943	520.00	7/18	309985	579.74	7/17	310027	140.85	7/18
309944	770.00	7/18	309986	1,952.61	7/17	310028	74.93	7/17
309945	164.30	7/16	309987	1,390.00	7/12	310029	907.97	7/17
309946	1,880.00	7/17	309988	450.00	7/17	310030	3,696.43	7/17
309947	3,773.00	7/10	309989	7,280.00	7/16	310031	555.41	7/16
309948	584.00	7/19	309990	297.36	7/13	310032	22,522.68	7/16
309949	1,814.82	7/16	309991	23,884.46	7/23	310033	1,100.00	7/16
309950	1,876.89	7/10	309992	108.64	7/24	310034	319.01	7/17
309951	900.00	7/16	309993	19,360.00	7/16	310035	844.83	7/16
309952	125.42	7/16	309994	74.43	7/16	310036	480.00	7/13
309953	119.53	7/16	309995	3,000.00	7/18	310037	2,380.00	7/17
309954	435.86	7/17	309996	1,696.60	7/17	310038	306.92	7/16
309955	208.95	7/17	309997	4,616.46	7/16	310039	921.98	7/16
309956	89.62	7/18	309998	85.84	7/16	310040	733.22	7/17
309957	2,908.35	7/12	309999	1,102.71	7/18	310041	65.00	7/18
309958	26,580.16	7/12	310000	625.00	7/17	310042	10,792.32	7/16
309959	9,293.47	7/17	310001	30,028.80	7/10	310043	12,158.50	7/13
309960	4.20	7/20	310002	5,060.93	7/17	310044	3,348.35	7/16
309961	194.34	7/16	310003	2,189.28	7/13	310045	1,400.10	7/16
309962	64.20	7/16	310004	4,977.28	7/16	310046	1,758.96	7/16
309963	1,665.01	7/19	310005	131.00	7/19	310047	12,500.00	7/12
309964	49.91	7/18	310006	935.00	7/23	310048	69.00	7/19
309965	10,405.09	7/12	310007	15,000.00	7/16	310049	21,350.05	7/16
309966	2,452.34	7/16	310008	560.00	7/13	310050	621.00	7/16
309967	1,109.00	7/16	310009	223.01	7/13	310051	90.00	7/20
309968	1,638.50	7/18	310010	957.20	7/17	310052	345.00	7/18
309969	356.40	7/17	310011	3,901.89	7/16	310054*	51,473.33	7/11
309970	570.00	7/13	310012	787.50	7/16	310055	1,318.58	7/18
309971	370.53	7/16	310013	15,708.00	7/16	310056	400.00	7/17
309972	118.42	7/23	310014	11,610.00	7/17	310057	6,333.33	7/18
309973	151.32	7/16	310015	3,487.26	7/17	310058	1,410.00	7/16
309974	281.92	7/16	310016	740.00	7/20	310059	1,400.26	7/16
309975	59.20	7/16	310017	200.00	7/17	310060	1,397.44	7/16

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

16

2079920005761 005 109

3202 0

1,043

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310061	1,747.70	7/20	310112	1,162.00	7/12	310157	511.00	7/17
310062	280.00	7/16	310113	1,299.00	7/12	310158	701.91	7/11
310063	965.00	7/16	310114	98.25	7/19	310159	514.00	7/12
310064	1,790.75	7/23	310115	113.66	7/19	310160	298.00	7/30
310065	1,586.25	7/23	310116	181.03	7/18	310161	427.00	7/19
310066	10,186.31	7/20	310117	1,269.41	7/16	310162	2,068.00	7/19
310067	2,965.48	7/17	310118	326.00	7/26	310163	1,760.00	7/16
310068	50.00	7/18	310119	115.24	7/27	310164	19.00	7/16
310069	496.00	7/17	310121*	128.00	7/10	310165	1,104.00	7/10
310070	3,710.00	7/16	310122	49.00	7/12	310166	290.00	7/11
310071	795.00	7/16	310123	127.16	7/13	310167	194.00	7/12
310072	1,200.25	7/17	310124	50.00	7/13	310168	863.00	7/13
310073	14,908.00	7/16	310126*	181.00	7/11	310169	1,002.00	7/13
310074	25,223.67	7/10	310127	2,303.00	7/11	310170	2,524.00	7/31
310075	177.85	7/19	310128	2,313.00	7/12	310172*	9,302.82	7/10
310076	1,000.00	7/26	310129	354.00	7/13	310173	33,226.11	7/12
310078*	35.00	7/18	310130	1,038.00	7/31	310174	2,200.85	7/10
310079	135.16	7/17	310131	195.00	7/11	310175	5,000.00	7/16
310081*	6,615.86	7/16	310132	488.84	7/18	310177*	5,386.80	7/16
310083*	1,148.00	7/19	310133	4,681.00	7/10	310178	9,111.82	7/16
310084	2,000.00	7/19	310134	20.00	7/24	310179	1,652.30	7/17
310085	375.00	7/19	310135	2,136.00	7/23	310180	2,500.00	7/13
310086	162.35	7/13	310136	1,631.00	7/18	310181	12,677.62	7/16
310088*	20.00	7/20	310137	225.00	7/11	310182	316,089.00	7/23
310089	1,590.00	7/17	310138	309.00	7/17	310184*	753.88	7/12
310090	1,000.00	7/19	310139	354.66	7/18	310186*	169.60	7/20
310093*	895.00	7/12	310140	1,710.00	7/17	310187	2,046.70	7/20
310094	70.00	7/09	310141	1,475.00	7/18	310188	395.92	7/20
310095	1,088.87	7/19	310142	850.00	7/17	310189	4,234.71	7/17
310096	1,190.15	7/11	310143	300.00	7/12	310190	7,181.82	7/17
310097	47.79	7/12	310144	597.00	7/11	310191	1,395.25	7/19
310098	3,250.00	7/26	310145	161.00	7/19	310192	57.33	7/23
310099	660.00	7/12	310147*	209.00	7/12	310193	10,163.67	7/16
310100	4,500.00	7/12	310148	47.00	7/13	310194	20.00	7/23
310101	300.00	7/18	310149	932.00	7/16	310195	162.24	7/20
310102	2,004.93	7/23	310150	3,290.00	7/17	310196	3,573.13	7/18
310104*	6,250.00	7/17	310151	875.00	7/31	310197	2,316.26	7/16
310107*	965.00	7/11	310152	149.35	7/11	310198	561.96	7/17
310108	1,363.00	7/18	310153	149.90	7/16	310199	143.74	7/19
310109	58.54	7/13	310154	1,780.00	7/18	310200	4,939.72	7/17
310110	576.15	7/12	310155	3,356.00	7/11	310201	5,750.01	7/19
310111	2,706.00	7/13	310156	130.00	7/12	310202	1,368.60	7/18

* Indicates a break in check number sequence

Checks continued on next page





Commercial Checking

17

2079920005761 005 109

3202 0

1,044

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310203	185.80	7/18	310245	12,968.12	7/17	310289	376.60	7/20
310204	76.56	7/18	310246	5,905.20	7/17	310290	203.38	7/17
310205	12,317.55	7/16	310247	24,563.70	7/17	310291	564.12	7/19
310206	309.29	7/18	310248	11,049.38	7/19	310292	35.88	7/17
310207	1,328.50	7/17	310249	3,856.88	7/18	310293	210.00	7/20
310208	1,085.90	7/18	310250	15,587.14	7/23	310294	6,833.85	7/17
310209	2,003.51	7/17	310251	78,162.54	7/24	310295	1,375.27	7/18
310210	787.13	7/19	310252	1,024.75	7/17	310296	3,584.40	7/17
310211	246.50	7/23	310253	2,590.35	7/16	310297	9,908.00	7/24
310212	16,369.90	7/18	310254	1,350.00	7/19	310298	819.26	7/18
310213	890.17	7/19	310255	14.40	7/18	310300*	2,000.00	7/16
310214	545.94	7/17	310256	5,217.46	7/17	310301	632.85	7/18
310215	220.31	7/19	310257	20,520.00	7/19	310302	86.67	7/18
310216	449.09	7/17	310258	2,560.46	7/17	310303	5,085.03	7/17
310217	242.87	7/17	310259	2,566.08	7/16	310304	17,778.79	7/26
310218	48.25	7/18	310260	153.52	7/20	310305	248.88	7/16
310219	742.67	7/18	310261	854.23	7/18	310306	463.87	7/18
310220	91.26	7/19	310262	8,186.69	7/16	310307	98.15	7/17
310221	153.44	7/20	310263	638.53	7/18	310308	200.00	7/19
310222	74.29	7/24	310264	7,216.00	7/16	310309	15,949.93	7/17
310223	2,505.48	7/17	310265	9,222.75	7/17	310310	1,828.69	7/18
310224	86.40	7/19	310266	737.04	7/20	310311	250.00	7/30
310225	394.43	7/23	310267	14.86	7/18	310312	100.70	7/17
310226	1,500.00	7/23	310268	1,144.50	7/18	310313	150.00	7/17
310227	2,292.88	7/17	310269	4,672.08	7/18	310314	2,500.00	7/16
310228	21.00	7/19	310270	3,523.50	7/18	310315	15,320.00	7/18
310229	50.00	7/20	310271	4,495.36	7/16	310316	234.85	7/18
310230	1,170.50	7/16	310273*	5,476.00	7/16	310317	76.08	7/18
310231	5,505.73	7/16	310274	7,006.26	7/20	310318	5,405.00	7/18
310232	3,796.66	7/23	310275	7,045.06	7/31	310319	80.60	7/18
310233	7,950.98	7/17	310277*	27,225.00	7/17	310320	40.00	7/19
310234	785.40	7/16	310278	220.00	7/17	310321	572.00	7/18
310235	5,551.70	7/17	310279	6,336.00	7/19	310322	366.24	7/17
310236	6,861.00	7/17	310280	3,626.00	7/17	310323	1,863.53	7/17
310237	116.02	7/19	310281	650.00	7/19	310324	32,849.00	7/17
310238	693.28	7/18	310282	506.61	7/17	310325	306.27	7/18
310239	85.31	7/18	310283	2,332.26	7/18	310326	57.99	7/19
310240	876.40	7/17	310284	357.94	7/18	310327	770.00	7/17
310241	3,693.08	7/17	310285	1,070.23	7/18	310328	791.96	7/20
310242	298.16	7/19	310286	17.66	7/16	310329	169.31	7/19
310243	185.25	7/20	310287	777.29	7/20	310330	95.42	7/19
310244	6,081.81	7/17	310288	1,130.00	7/17	310331	1,838.99	7/17

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

18

2079920005761 005 109

3202 0

1,045

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310333*	35,912.55	7/16	310375	13,275.00	7/20	310422	20.91	7/18
310334	1,165.82	7/25	310376	1,971.75	7/17	310423	78.30	7/23
310335	130.83	7/19	310377	254.82	7/17	310424	202.86	7/17
310336	3,635.38	7/17	310378	4,641.60	7/17	310425	938.64	7/17
310337	142.80	7/17	310379	480.00	7/17	310426	9,490.20	7/19
310338	1,012.70	7/20	310380	10.00	7/20	310428*	2,813.89	7/19
310339	1,264.95	7/18	310381	1,122.84	7/16	310429	500.00	7/31
310340	1,340.42	7/17	310382	132.75	7/20	310430	821.38	7/18
310341	1,414.93	7/19	310383	15,895.43	7/18	310432*	1,242.66	7/17
310342	4,449.80	7/17	310385*	61.63	7/18	310433	350.75	7/19
310343	88.43	7/16	310386	260.47	7/17	310434	1,175.00	7/19
310344	66.60	7/18	310387	3,800.00	7/18	310435	1,615.00	7/18
310345	2,976.87	7/18	310388	644.00	7/17	310436	363.62	7/20
310346	75.00	7/18	310389	232.45	7/23	310437	1,629.89	7/23
310347	991.64	7/16	310390	308.26	7/20	310438	1,520.00	7/18
310348	4,742.40	7/18	310392*	1,856.49	7/18	310439	93.41	7/18
310349	18,759.60	7/16	310393	271.00	7/18	310440	8,493.75	7/19
310350	13,330.00	7/18	310394	912.03	7/30	310441	432.80	7/17
310351	34,095.60	7/31	310395	514.03	7/18	310442	314.95	7/18
310352	368.29	7/19	310396	4,600.00	7/19	310444*	2,110.07	7/30
310353	3,396.25	7/17	310397	1,875.00	7/25	310445	136.50	7/17
310354	7,349.00	7/18	310398	4,095.00	7/17	310446	73.41	7/18
310355	1,333.80	7/16	310399	1.42	7/20	310447	517.33	7/19
310356	178.14	7/16	310400	2,372.31	7/18	310448	166.52	7/30
310357	1,250.00	7/20	310401	107.97	7/20	310450*	2,413.39	7/19
310358	4,361.95	7/16	310402	7,800.00	7/20	310451	1,740.03	7/17
310359	14,571.50	7/19	310403	328.00	7/23	310452	4,707.70	7/18
310360	445.00	7/19	310404	192.11	7/18	310453	400.00	7/20
310361	10,797.79	7/19	310406*	23,784.50	7/16	310454	744.05	7/25
310362	46.15	7/25	310407	720.00	7/17	310455	3,400.00	7/20
310363	814.80	7/17	310408	137.88	7/18	310456	65.19	7/18
310364	210.60	7/16	310410*	259.00	7/24	310457	12,801.73	7/19
310365	792.00	7/18	310411	10.00	7/30	310458	180.35	7/23
310366	1,425.02	7/24	310412	214.12	7/19	310459	106.94	7/19
310367	209.18	7/16	310413	5,292.94	7/18	310460	10,729.04	7/18
310368	1,260.00	7/25	310414	535.84	7/19	310461	90.00	7/18
310369	1,717.00	7/23	310415	371.90	7/19	310462	21.53	7/17
310370	2,076.00	7/17	310416	344.22	7/19	310463	122.74	7/26
310371	7,719.30	7/18	310417	240.75	7/25	310464	1,340.00	7/18
310372	571.25	7/23	310419*	938.45	7/18	310465	187.50	7/18
310373	1,535.93	7/18	310420	62.93	7/19	310466	537.14	7/23
310374	91.37	7/17	310421	2,115.13	7/18	310467	679.94	7/18

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

19

2079920005761 005 109

3202 0

1,046

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310468	96.53	7/19	310511	3,336.68	7/18	310554	382.86	7/17
310469	441.45	7/24	310512	600.00	7/18	310555	132.70	7/19
310470	98.14	7/16	310513	603.00	7/17	310556	200.16	7/19
310471	750.00	7/19	310514	2,194.38	7/20	310557	641.17	7/17
310472	8,000.00	7/18	310515	1,000.81	7/16	310558	881.54	7/18
310473	1,130.80	7/17	310516	250.00	7/19	310559	296.26	7/23
310474	209.58	7/17	310517	8,250.00	7/20	310560	286.08	7/23
310475	60.20	7/20	310518	550.00	7/19	310562*	56.52	7/19
310476	120.50	7/18	310519	600.00	7/19	310563	1,182.87	7/20
310477	25,750.00	7/19	310520	266.37	7/31	310564	335.09	7/19
310478	1,756.02	7/19	310521	2,462.40	7/19	310565	121.50	7/31
310479	256.85	7/24	310522	100.80	7/17	310567*	2,355.07	7/18
310480	916.43	7/18	310523	3,409.65	7/17	310568	70.08	7/18
310481	378.47	7/20	310524	70.58	7/19	310570*	1,170.20	7/19
310482	13,916.29	7/17	310525	351.00	7/25	310572*	84.88	7/25
310483	744.00	7/18	310526	6,073.06	7/17	310574*	572.16	7/19
310484	1,200.00	7/25	310527	1,143.56	7/17	310575	12,665.00	7/17
310485	19,151.22	7/19	310528	13,716.00	7/19	310576	23,112.66	7/23
310486	17,345.85	7/24	310529	343.00	7/17	310577	27.16	7/23
310487	18.80	7/19	310530	4,276.47	7/19	310578	3,923.43	7/19
310488	121.67	7/18	310531	166.42	7/18	310579	324.60	7/18
310489	614.70	7/18	310532	4,211.00	7/17	310580	63,089.36	7/19
310490	50,708.61	7/17	310533	8,778.00	7/20	310581	47.70	7/23
310491	20.34	7/19	310534	46.42	7/19	310582	349.80	7/17
310492	11.73	7/18	310535	103.21	7/19	310583	94.47	7/19
310493	122.30	7/19	310536	1,050.00	7/23	310584	527.60	7/19
310494	3,472.27	7/27	310537	220.62	7/20	310585	2,359.49	7/19
310495	3,612.50	7/17	310538	1,421.25	7/18	310586	1,850.00	7/20
310497*	134.92	7/20	310539	2,617.29	7/19	310587	220.00	7/17
310498	53,880.67	7/18	310540	4,560.00	7/18	310588	840.00	7/25
310499	3,402.91	7/19	310541	1,965.37	7/19	310589	3,595.00	7/23
310500	231.99	7/19	310542	2,040.00	7/20	310590	5,478.22	7/18
310501	7,743.76	7/19	310543	53.25	7/19	310591	514.91	7/17
310502	50,322.39	7/13	310544	668.07	7/17	310592	29,990.40	7/17
310503	2,220.00	7/23	310545	1,076.56	7/25	310593	1,495.00	7/19
310504	44,054.00	7/19	310546	4,403.20	7/18	310594	320.96	7/20
310505	281.00	7/18	310548*	5,662.06	7/18	310595	322.47	7/17
310506	423.54	7/23	310549	611.41	7/18	310597*	88.30	7/19
310507	5,333.33	7/18	310550	130.32	7/20	310598	43,475.75	7/19
310508	400.00	7/19	310551	257.88	7/20	310599	600.00	7/30
310509	7,451.86	7/18	310552	572.08	7/19	310600	1,000.00	7/26
310510	54,587.04	7/18	310553	1,048.34	7/25	310601	1,955.45	7/30

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

20

2079920005761 005 109

3202 0

1,047

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310602	50.00	7/18	310646	1,288.66	7/20	310696	130.00	7/23
310603	26.35	7/19	310647	200.00	7/17	310698*	432.32	7/23
310604	9,980.00	7/19	310648	11,795.00	7/16	310699	66.95	7/20
310605	12,000.00	7/16	310649	85.00	7/20	310700	199.80	7/20
310606	2,623.10	7/17	310650	1,101.00	7/20	310701	177.38	7/16
310607	50.00	7/23	310651	2,675.00	7/17	310702	61.80	7/20
310608	200.00	7/26	310652	89.65	7/18	310703	175.10	7/20
310609	23,442.00	7/18	310653	348.80	7/20	310704	234.36	7/20
310610	1,300.00	7/17	310655*	94.19	7/19	310705	71.30	7/20
310611	1,716.25	7/18	310656	184.00	7/18	310706	113.30	7/20
310612	1,097.61	7/17	310657	391.39	7/16	310707	170.00	7/25
310613	24,000.00	7/18	310658	402.97	7/19	310708	260.21	7/20
310614	7,600.00	7/18	310659	72,000.00	7/17	310709	103.00	7/27
310615	1,997.56	7/18	310660	1,168.78	7/19	310710	134.95	7/27
310616	60.00	7/18	310661	201.81	7/19	310711	69.23	7/27
310617	9,540.00	7/19	310662	320.00	7/16	310712	164.50	7/24
310618	5,781.60	7/20	310664*	194.04	7/19	310713	1,200.00	7/26
310619	8,329.20	7/17	310665	168.75	7/18	310714	200.00	7/20
310620	2,232.56	7/16	310666	1,106.18	7/18	310715	117.95	7/17
310621	86.48	7/17	310667	1,794.00	7/20	310716	5.00	7/17
310622	165.00	7/23	310668	213.65	7/18	310717	500.00	7/18
310623	7,160.60	7/19	310670*	369.94	7/17	310718	2,500.00	7/24
310624	267.00	7/19	310671	300.00	7/20	310719	269.90	7/23
310625	850.00	7/17	310673*	200.00	7/20	310720	554.28	7/23
310626	1,808.68	7/18	310674	675.00	7/17	310721	191.42	7/26
310627	4,734.70	7/26	310676*	2,445.00	7/26	310722	421.50	7/17
310629*	1,674.30	7/17	310677	1,180.00	7/24	310723	121.33	7/24
310630	3,039.62	7/23	310678	787.00	7/19	310724	5,000.00	7/25
310631	802.97	7/20	310679	17,059.00	7/19	310725	92.09	7/19
310632	127.20	7/27	310680	517.00	7/19	310726	154.50	7/23
310633	88.18	7/18	310681	25.50	7/17	310727	352.50	7/17
310634	750.00	7/19	310684*	5,000.00	7/25	310728	109.79	7/30
310635	5,396.16	7/19	310685	216.66	7/19	310729	488.25	7/17
310636	2,899.02	7/19	310686	200.00	7/19	310731*	9,564.05	7/27
310637	5,546.39	7/18	310687	379.62	7/23	310732	182.50	7/18
310638	1,007.44	7/19	310688	84.00	7/23	310733	80.00	7/20
310639	130.00	7/18	310689	290.00	7/19	310734	247.20	7/23
310640	154.96	7/18	310690	202.96	7/18	310735	350.00	7/23
310641	1,743.16	7/18	310691	22,878.69	7/16	310736	96.00	7/19
310642	1,499.18	7/17	310693*	175.00	7/25	310737	239.54	7/19
310643	2,289.95	7/16	310694	706.34	7/26	310738	5,000.00	7/23
310645*	325.00	7/25	310695	420.00	7/18	310739	4,000.00	7/20

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

21

2079920005761 005 109

3202 0

1,048

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310740	5,000.00	7/17	310785	300.00	7/16	310834	250.57	7/19
310741	96.06	7/25	310787*	13,857.50	7/17	310835	49.00	7/20
310742	319.30	7/23	310789*	624.00	7/19	310836	170.02	7/27
310743	76.05	7/19	310790	1,439.27	7/18	310837	150.00	7/18
310744	156.00	7/18	310791	1,404.00	7/19	310838	746.00	7/16
310745	218.96	7/20	310792	83.14	7/19	310839	54.50	7/30
310746	1,637.50	7/20	310793	513.38	7/19	310840	3,233.00	7/17
310747	50.00	7/23	310794	941.00	7/19	310841	773.00	7/18
310748	14.40	7/23	310795	135.42	7/20	310842	164.66	7/23
310749	114.64	7/23	310796	2,546.47	7/23	310843	492.00	7/23
310750	250.00	7/24	310797	463.00	7/25	310844	2,263.00	7/26
310751	104.14	7/24	310798	32.08	7/23	310845	61.00	7/24
310752	50.77	7/20	310799	2,322.00	7/24	310846	444.00	7/19
310753	320.00	7/20	310800	9.00	7/30	310847	331.00	7/19
310754	165.64	7/19	310801	212.00	7/25	310848	479.00	7/20
310755	1,312.00	7/23	310802	440.95	7/23	310849	1,879.00	7/17
310756	88.00	7/26	310804*	38.00	7/26	310850	1,181.00	7/23
310757	315.60	7/20	310805	4,093.00	7/19	310851	469.00	7/19
310758	234.94	7/20	310806	204.68	7/24	310852	761.00	7/19
310759	121.15	7/20	310807	126.00	7/24	310853	153.00	7/19
310760	112.50	7/23	310808	187.00	7/19	310854	822.00	7/17
310761	159.23	7/23	310809	138.27	7/23	310855	285.00	7/18
310762	52.50	7/23	310811*	101.00	7/17	310856	851.00	7/18
310763	83.08	7/23	310814*	818.00	7/19	310858*	171.00	7/23
310764	137.36	7/23	310815	138.00	7/23	310859	173.00	7/25
310765	259.62	7/23	310816	158.00	7/18	310860	238.00	7/24
310766	154.45	7/25	310817	140.00	7/20	310862*	6,300.00	7/26
310767	190.00	7/25	310818	37.04	7/24	310865*	398.80	7/20
310768	200.00	7/23	310819	931.00	7/18	310867*	25,981.34	7/23
310769	135.00	7/23	310820	2,441.00	7/31	310869*	510.78	7/24
310771*	763.86	7/16	310821	2,502.00	7/19	310871*	875.00	7/25
310772	883.75	7/16	310822	425.02	7/25	310872	550.00	7/23
310773	902.26	7/27	310823	981.00	7/23	310876*	1,620.75	7/27
310774	68,449.84	7/16	310824	132.00	7/23	310877	554.61	7/25
310775	18,750.00	7/18	310826*	297.00	7/19	310878	1,335.00	7/24
310777*	50.00	7/23	310827	1,419.00	7/23	310879	405.00	7/23
310778	180.00	7/23	310828	258.00	7/18	310880	15,678.51	7/26
310779	86.67	7/19	310829	250.55	7/25	310881	360.00	7/25
310781*	195.18	7/30	310830	97.00	7/18	310882	1,427.05	7/25
310782	224.62	7/19	310831	1,944.00	7/31	310883	74.03	7/27
310783	29,245.09	7/19	310832	514.00	7/18	310884	1,160.70	7/26
310784	1,229.94	7/16	310833	239.00	7/19	310885	310.50	7/26

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

22

2079920005761 005 109

3202 0

1,049

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310886	1,559.25	7/27	310946	15.84	7/24	310992	4,604.94	7/25
310887	2,818.83	7/25	310947	128.50	7/25	310993	836.94	7/25
310888	450.13	7/27	310948	7.00	7/25	310994	4,562.20	7/23
310889	129.93	7/27	310949	472.00	7/30	310995	21,076.30	7/25
310891*	2,802.04	7/24	310950	39.72	7/27	310996	460.04	7/30
310893*	94,678.88	7/25	310951	24,507.45	7/24	310997	4,250.00	7/23
310894	3,000.00	7/24	310952	486.40	7/24	310998	3,523.50	7/25
310895	240.48	7/26	310953	20,226.14	7/23	310999	6,375.00	7/24
310896	599.64	7/25	310955*	6,660.00	7/24	311001*	1,899.37	7/23
310897	7,317.61	7/25	310956	322.88	7/25	311002	1,535.75	7/25
310898	165.48	7/26	310957	18.40	7/31	311003	1,714.00	7/27
310899	7,245.00	7/24	310958	1,110.86	7/26	311004	201.55	7/24
310900	144.00	7/26	310959	3,243.64	7/25	311005	3,764.00	7/24
310901	5,451.34	7/24	310960	30,036.89	7/26	311007*	104.95	7/24
310902	14,000.00	7/31	310961	1,327.50	7/26	311008	2,208.78	7/25
310903	2,609.82	7/24	310962	68.62	7/30	311009	490.00	7/30
310905*	20,028.58	7/25	310963	84.00	7/25	311010	116.50	7/25
310906	175.07	7/24	310964	268.72	7/25	311011	19,800.00	7/24
310907	290.02	7/25	310965	497.00	7/25	311012	205.31	7/25
310908	356.24	7/23	310966	150.62	7/26	311013	122.22	7/25
310909	1,412.18	7/23	310967	1,449.36	7/23	311014	820.00	7/26
310910	651.45	7/26	310968	41.13	7/26	311015	819.71	7/25
310911	8,365.09	7/25	310970*	4,816.28	7/26	311016	1,935.62	7/25
310912	4,407.44	7/25	310971	3,510.00	7/24	311017	1,227.87	7/24
310914*	19.17	7/24	310972	25,041.75	7/25	311018	14,051.90	7/27
310915	7,741.74	7/24	310973	45.15	7/26	311019	1,356.80	7/27
310916	34,270.84	7/25	310974	11,038.38	7/26	311020	118.15	7/26
310917	10,888.00	7/24	310975	107,054.93	7/27	311021	358.00	7/30
310918	174.90	7/27	310976	1,787.75	7/24	311022	2,269.23	7/25
310930*	8,808.95	7/24	310977	27,564.94	7/24	311023	818.37	7/25
310931	101.85	7/26	310978	3,602.75	7/26	311024	453.20	7/26
310932	3,826.81	7/25	310980*	1,806.23	7/24	311025	288.00	7/26
310933	18.79	7/25	310981	25,738.86	7/24	311027*	16,157.09	7/25
310934	1,654.80	7/26	310982	1,172.50	7/26	311029*	767.70	7/23
310936*	12,625.50	7/24	310983	7,980.00	7/24	311030	3,584.02	7/26
310938*	10,825.00	7/27	310984	2,566.08	7/23	311031	200.00	7/30
310939	173.63	7/24	310985	4,781.91	7/23	311032	191.83	7/31
310940	1,825.00	7/23	310986	614.50	7/24	311033	19,520.60	7/24
310941	13,197.24	7/24	310987	804.25	7/30	311034	175.52	7/24
310943*	99.51	7/25	310989*	2,379.00	7/25	311035	645.00	7/30
310944	69.03	7/25	310990	403.49	7/26	311036	615.00	7/25
310945	515.20	7/24	310991	543.18	7/26	311037	473.21	7/25

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Checks continued on next page



Commercial Checking

23

2079920005761 005 109

3202 0

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311038	588.00	7/23	311083	3,040.00	7/23	311129	1,386.00	7/25
311039	263.42	7/27	311084	234,468.96	7/24	311130	119.34	7/26
311040	862.66	7/24	311085	574.00	7/23	311131	1,038.00	7/23
311041	1,125.00	7/25	311086	121.00	7/26	311132	4,003.74	7/25
311042	11,468.06	7/25	311087	20,864.47	7/24	311133	688.00	7/24
311043	12,611.56	7/25	311088	926.39	7/24	311134	793.94	7/25
311044	1,709.00	7/25	311089	1,005.84	7/26	311135	3,229.59	7/25
311046*	350.00	7/24	311090	67.70	7/30	311136	281.91	7/23
311047	284.09	7/30	311091	51.30	7/23	311137	37.21	7/26
311048	5,520.00	7/23	311092	691.90	7/24	311138	744.00	7/24
311049	338.00	7/27	311093	58.19	7/23	311139	640.10	7/25
311050	147.22	7/24	311094	10,281.70	7/23	311140	1,031.37	7/24
311052*	3,305.00	7/25	311095	3,458.00	7/25	311141	1,898.20	7/24
311053	4,163.00	7/26	311096	27.20	7/24	311142	168.57	7/24
311054	382.99	7/30	311097	6,594.00	7/24	311143	697.52	7/23
311055	3,050.00	7/23	311099*	4,936.95	7/24	311144	2,843.50	7/27
311056	2,315.00	7/30	311100	7,437.59	7/23	311145	870.06	7/25
311057	891.71	7/24	311101	1,177.41	7/24	311146	40,544.17	7/25
311058	1,145.60	7/26	311102	1,579.67	7/25	311147	615.80	7/27
311059	2,425.00	7/23	311103	1,836.00	7/25	311148	1,231.30	7/24
311060	52.47	7/26	311104	1,646.04	7/24	311149	739.90	7/25
311061	3,563.67	7/24	311105	1,715.90	7/26	311150	1,457.50	7/26
311062	17,406.79	7/25	311106	4,811.54	7/24	311153*	13,011.87	7/24
311063	516.00	7/24	311107	10,176.09	7/24	311154	148.00	7/23
311064	5,695.60	7/25	311108	1,758.75	7/27	311155	820.15	7/24
311065	97.67	7/27	311109	234.34	7/26	311157*	58.01	7/26
311066	5,252.61	7/24	311110	2,574.00	7/24	311159*	1,095.98	7/24
311067	3,324.00	7/23	311111	2,380.00	7/27	311160	145.53	7/25
311068	3,964.80	7/26	311113*	116.00	7/26	311161	6,595.28	7/27
311069	1,359.29	7/24	311114	1,206.00	7/26	311162	434.56	7/25
311070	596.44	7/26	311115	134.44	7/23	311163	14,254.17	7/25
311071	11,860.00	7/24	311116	7,560.00	7/25	311164	218.24	7/25
311072	657.62	7/25	311117	1,250.93	7/26	311165	89.50	7/24
311073	796.49	7/24	311118	269.97	7/26	311166	550.00	7/24
311074	477.12	7/25	311119	9,207.04	7/27	311167	1,728.21	7/26
311075	33.11	7/27	311120	2,326.82	7/23	311168	418.33	7/25
311076	273.38	7/23	311121	487.20	7/26	311169	2.08	7/27
311078*	3,719.80	7/24	311122	64.20	7/25	311170	123.62	7/25
311079	15,686.25	7/24	311123	1,186.42	7/31	311171	212.18	7/25
311080	82,347.92	7/27	311126*	49.14	7/24	311172	273.71	7/25
311081	10,056.00	7/24	311127	175.00	7/30	311173	3,650.23	7/25
311082	3,310.51	7/25	311128	900.00	7/25	311175*	7,648.08	7/30

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

24

2079920005761 005 109

3202 0

1,051

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311176	96.53	7/26	311225	2,195.00	7/31	311272	1,762.50	7/24
311177	1,275.59	7/25	311226	1,352.50	7/25	311273	152.40	7/27
311178	1,258.00	7/26	311227	53.75	7/25	311275*	10,117.80	7/23
311180*	519.75	7/25	311228	4,364.80	7/27	311276	4,023.96	7/24
311181	125.00	7/24	311229	367.47	7/27	311277	352.00	7/26
311182	1,187.20	7/20	311230	1,200.00	7/24	311280*	254.88	7/26
311183	2,968.96	7/27	311232*	929.88	7/23	311281	4,283.04	7/25
311184	8,432.00	7/27	311233	135.20	7/30	311282	157.07	7/25
311187*	1,098.94	7/24	311234	2,294.99	7/31	311283	37.00	7/26
311188	68.94	7/26	311235	1,875.00	7/24	311284	5,736.48	7/25
311189	20,407.05	7/24	311236	1,778.33	7/25	311285	320.00	7/26
311190	503.63	7/26	311237	544.00	7/25	311286	138.10	7/26
311192*	5,386.38	7/25	311238	8,389.76	7/26	311287	9,995.42	7/24
311193	153.72	7/25	311239	562.00	7/30	311288	3,718.64	7/26
311194	1,012.66	7/27	311240	560.17	7/25	311289	10,129.19	7/24
311195	2,742.22	7/25	311241	225.00	7/24	311290	27.00	7/26
311196	2,419.41	7/24	311242	582,031.94	7/24	311291	11,072.02	7/23
311197	5,349.60	7/24	311243	1,632.89	7/25	311292	91.46	7/30
311199*	265.36	7/24	311244	28.39	7/25	311293	598.68	7/26
311200	240.00	7/25	311245	10,510.50	7/24	311294	967.68	7/26
311202*	288.84	7/23	311246	688.54	7/23	311295	17,535.97	7/25
311203	288.45	7/25	311248*	21,161.50	7/25	311296	3,000.00	7/25
311204	2,328.91	7/25	311249	1,516.97	7/24	311297	3,997.68	7/25
311205	731.24	7/27	311250	178.67	7/30	311298	49.00	7/27
311206	195.00	7/27	311251	282.03	7/25	311299	2,100.00	7/24
311207	1,550.00	7/24	311252	900.00	7/27	311300	5,291.25	7/25
311208	525.00	7/26	311254*	19,365.00	7/24	311301	3,606.99	7/25
311209	23,047.44	7/26	311255	1,961.95	7/24	311302	162.99	7/26
311210	584.46	7/25	311256	642.00	7/23	311303	21.93	7/26
311212*	750.00	7/24	311257	3,655.00	7/26	311304	154.41	7/30
311213	32.41	7/25	311258	441.00	7/24	311305	185.70	7/25
311214	234.11	7/26	311259	1,903.27	7/26	311306	80.00	7/25
311215	655.00	7/23	311260	76.11	7/25	311308*	13,753.80	7/27
311216	275.00	7/25	311261	150.12	7/25	311310*	17,811.55	7/25
311217	5,387.87	7/24	311263*	793.66	7/27	311311	139.18	7/25
311218	278.07	7/30	311264	320.00	7/24	311312	433.80	7/27
311219	2,195.00	7/25	311265	2,985.75	7/23	311313	448.05	7/23
311220	405.72	7/23	311267*	1,610.00	7/26	311314	13.65	7/24
311221	750.46	7/25	311268	28,774.22	7/24	311315	6.29	7/24
311222	2,815.92	7/24	311269	53.36	7/26	311316	99.00	7/25
311223	3,329.59	7/25	311270	162.24	7/26	311317	1,815.45	7/24
311224	2,215.22	7/26	311271	10,535.00	7/26	311318	2,973.90	7/24

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Checks continued on next page



Commercial Checking

25

2079920005761 005 109

3202 0

1,052

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311319	1,275.75	7/25	311368*	448.94	7/26	311416	350.00	7/25
311321*	500.00	7/24	311369	1,540.00	7/26	311419*	1,539.86	7/24
311322	26.15	7/25	311370	2,250.00	7/27	311420	1,056.67	7/25
311323	4,777.17	7/25	311371	59.27	7/26	311421	34.74	7/25
311324	1,360.29	7/25	311372	207.90	7/24	311422	1,486.31	7/26
311325	90.85	7/26	311373	119.42	7/26	311423	2,565.35	7/23
311326	400.00	7/25	311375*	1,770.38	7/24	311424	288.90	7/25
311327	736.38	7/27	311377*	306.18	7/24	311425	562.00	7/25
311328	236.45	7/27	311378	2,172.22	7/24	311426	3,690.00	7/24
311329	74.36	7/27	311379	2,552.36	7/24	311427	2,192.00	7/31
311330	31,927.87	7/27	311380	1,045.50	7/25	311428	251.69	7/24
311332*	1,119.22	7/30	311383*	167.35	7/25	311429	13.50	7/25
311333	130.56	7/26	311384	66.00	7/30	311430	48.33	7/26
311334	151.59	7/24	311385	261.15	7/25	311432*	710.00	7/25
311335	5,665.00	7/25	311386	6,142.61	7/24	311433	980.00	7/24
311338*	274.70	7/30	311387	12,173.64	7/26	311435*	1,931.25	7/24
311339	275.00	7/27	311388	69.50	7/27	311436	617.12	7/27
311341*	91.96	7/26	311389	380.61	7/24	311437	21,657.00	7/24
311342	10,000.00	7/24	311391*	26.00	7/25	311438	3,675.00	7/24
311343	85.00	7/27	311392	867.48	7/24	311439	1,046.25	7/26
311344	3,207.99	7/25	311393	2,574.00	7/24	311440	5,241.43	7/24
311345	4,305.60	7/24	311394	1,193.00	7/24	311441	58.55	7/30
311346	7,000.00	7/24	311395	3,696.00	7/25	311442	3,440.00	7/24
311347	461.85	7/25	311396	2,413.42	7/25	311443	6,113.35	7/24
311348	1,396.50	7/25	311397	85.00	7/27	311444	84.00	7/27
311349	234.88	7/25	311398	500.00	7/26	311445	7,967.07	7/24
311350	50,322.39	7/26	311399	693.77	7/27	311446	2,660.71	7/27
311351	6,224.75	7/25	311400	23,881.80	7/23	311447	8,833.46	7/24
311352	11,070.10	7/27	311401	557.60	7/24	311448	125.60	7/30
311353	105.01	7/24	311402	36,776.71	7/24	311449	1,100.00	7/24
311354	279.89	7/24	311404*	2,666.66	7/24	311450	312.96	7/27
311355	2,650.50	7/25	311405	977.16	7/25	311451	688.76	7/24
311356	3,056.49	7/24	311406	600.00	7/25	311452	22,797.78	7/27
311357	151.08	7/30	311407	1,085.31	7/26	311453	312.00	7/23
311359*	15,504.15	7/25	311408	2,423.97	7/30	311454	3,907.77	7/26
311360	41,298.58	7/26	311409	360.88	7/24	311456*	24,996.12	7/24
311361	3,750.22	7/25	311410	66.39	7/25	311457	346.13	7/24
311362	325.00	7/26	311411	225.84	7/30	311459*	874.18	7/25
311363	350.66	7/26	311412	4,239.38	7/24	311460	877.00	7/25
311364	684.80	7/24	311413	27.99	7/25	311461	486.23	7/24
311365	56.15	7/23	311414	720.00	7/24	311463*	96.30	7/25
311366	59.38	7/27	311415	2,411.52	7/23	311464	491.16	7/26

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Checks continued on next page



Commercial Checking

26

2079920005761 005 109

3202 0

1,053

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311466*	5,511.64	7/27	311522	67.00	7/26	311574	160.00	7/27
311467	11,472.99	7/24	311523	166.00	7/27	311575	82.82	7/26
311469*	139.95	7/30	311524	13.00	7/27	311576	157.80	7/30
311470	281.85	7/27	311526*	175.00	7/30	311577	117.47	7/30
311471	299.99	7/26	311528*	4,754.28	7/26	311578	242.30	7/30
311472	5,144.38	7/30	311529	1,500.00	7/26	311579	56.25	7/30
311474*	418.95	7/30	311530	42.00	7/30	311580	26.25	7/30
311475	1,800.00	7/30	311531	55.00	7/26	311581	41.54	7/30
311476	589.40	7/25	311532	130.00	7/27	311582	68.68	7/30
311477	175.00	7/25	311534*	66.95	7/26	311588*	95.00	7/31
311478	221.00	7/25	311535	99.90	7/26	311590*	7,422.75	7/23
311479	1,532.35	7/27	311536	30.90	7/26	311591	34,095.60	7/25
311480	68.00	7/24	311537	56.65	7/26	311592	13,393.75	7/20
311481	1,208.20	7/26	311538	87.55	7/26	311594*	13,270.00	7/27
311482	350.00	7/26	311539	117.18	7/26	311595	1,515.00	7/30
311483	558.84	7/26	311540	35.65	7/26	311597*	21,247.41	7/24
311484	5,750.00	7/24	311542*	10,000.00	7/24	311598	216.00	7/25
311485	1,660.55	7/25	311544*	260.21	7/26	311599	1,870.00	7/30
311486	37.80	7/24	311545	134.95	7/30	311600	78.90	7/27
311488*	8,285.50	7/26	311546	51.50	7/30	311601	533.00	7/26
311489	4,950.00	7/23	311547	60,375.61	7/25	311603*	1,158.00	7/25
311491*	1,340.79	7/24	311550*	2,663.02	7/26	311605*	200.00	7/31
311492	6,673.90	7/25	311551	2,500.00	7/23	311607*	328.85	7/30
311493	2,896.00	7/26	311553*	277.14	7/27	311609*	1,061.93	7/30
311495*	2,798.00	7/27	311554	134.95	7/27	311610	1,160.00	7/26
311497*	3,219.00	7/27	311555	1,000.00	7/30	311612*	136.72	7/27
311498	78.00	7/30	311557*	121.33	7/30	311613	304.04	7/26
311502*	222.00	7/26	311558	700.00	7/27	311614	329.00	7/24
311504*	96.00	7/27	311559	77.25	7/27	311615	197.00	7/25
311505	96.00	7/27	311560	31.25	7/27	311616	237.79	7/27
311507*	196.00	7/30	311561	40.00	7/27	311617	2,802.00	7/26
311508	291.00	7/27	311562	119.77	7/26	311618	114.00	7/24
311510*	38.00	7/25	311563	48.00	7/26	311620*	8,200.00	7/31
311511	3,643.00	7/30	311564	315.00	7/23	311624*	619.00	7/25
311513*	5,029.00	7/27	311566*	159.65	7/27	311625	572.00	7/31
311514	3,417.00	7/27	311567	76.05	7/26	311626	112.00	7/31
311515	6,839.00	7/25	311568	109.48	7/26	311627	738.00	7/31
311516	3,655.00	7/27	311569	57.32	7/27	311628	268.00	7/25
311517	8,481.00	7/30	311570	50.00	7/27	311629	224.00	7/30
311519*	705.00	7/26	311571	7.20	7/27	311630	615.00	7/26
311520	18,839.00	7/26	311572	125.00	7/31	311631	211.00	7/26
311521	123.00	7/25	311573	70.00	7/26	311635*	367.00	7/24

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

27

2079920005761 005 109

3202 0

1,054

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311636	627.00	7/25	311713*	15,085.23	7/31	311820*	6,993.47	7/31
311637	228.21	7/27	311714	252.36	7/31	311822*	396.46	7/30
311640*	243.00	7/27	311717*	5,556.45	7/30	311823	3,884.85	7/31
311642*	1,321.00	7/23	311722*	1,988.20	7/31	311824	213.68	7/30
311643	260.00	7/26	311725*	700.00	7/30	311825	4,995.00	7/31
311644	162.00	7/30	311726	139.00	7/31	311826	6,900.00	7/31
311647*	116.65	7/30	311728*	9,397.47	7/31	311828*	5,016.00	7/31
311648	321.10	7/25	311729	23,470.12	7/31	311829	450.36	7/31
311650*	307.00	7/25	311735*	7,000.00	7/31	311831*	9,000.00	7/31
311651	9,109.00	7/23	311736	834.46	7/31	311832	75.86	7/31
311653*	646.99	7/25	311737	127.25	7/31	311834*	165.07	7/31
311654	537.00	7/26	311739*	4,627.60	7/31	311836*	2,530.01	7/31
311656*	1,126.00	7/27	311740	978.08	7/30	311837	4,379.88	7/31
311658*	330.00	7/30	311743*	67.97	7/30	311838	12,395.02	7/31
311660*	445.00	7/27	311744	3,095.00	7/31	311839	1,790.00	7/31
311661	266.00	7/27	311751*	404.71	7/30	311840	142.22	7/31
311664*	822.00	7/23	311752	107.87	7/31	311849*	1,528.62	7/31
311666*	317.00	7/25	311761*	153.36	7/31	311850	852.50	7/31
311667	790.00	7/27	311766*	1,248.04	7/31	311855*	2,947.73	7/30
311668	585.00	7/26	311768*	1,361.35	7/30	311856	1,757.74	7/30
311670*	192.65	7/26	311769	8,327.55	7/30	311857	237.70	7/30
311671	55.00	7/31	311773*	1,666.00	7/30	311858	8,860.12	7/31
311672	131.00	7/24	311775*	2,099.14	7/31	311859	1,665.99	7/31
311673	487.00	7/26	311779*	6,376.64	7/31	311861*	292.59	7/31
311675*	299.10	7/24	311780	585.91	7/31	311863*	136.70	7/31
311678*	38,256.75	7/27	311782*	11,158.00	7/31	311866*	1,067.39	7/31
311680*	361.50	7/24	311783	986.40	7/31	311868*	1,062.00	7/31
311682*	533,303.04	7/24	311788*	8,946.25	7/31	311872*	28,510.00	7/30
311683	113,115.93	7/23	311789	2,667.60	7/31	311873	2,506.42	7/30
311685*	69,229.30	7/26	311793*	5,595.26	7/31	311875*	11,056.50	7/30
311687*	3,900.00	7/27	311799*	1,875.00	7/30	311878*	585.75	7/31
311689*	3,980.00	7/25	311800	5,476.00	7/30	311880*	411.00	7/31
311691*	18,040.00	7/27	311801	239.63	7/31	311883*	4,808.00	7/31
311692	535.92	7/27	311803*	3,570.76	7/31	311885*	3,189.91	7/31
311694*	1,936.13	7/31	311806*	388.26	7/31	311897*	4,749.12	7/30
311695	2,857.00	7/31	311808*	7,200.00	7/30	311899*	9,588.78	7/31
311698*	377.00	7/31	311809	8.45	7/30	311901*	243.00	7/31
311699	830.00	7/31	311810	33,228.03	7/31	311902	68.22	7/31
311700	7,919.00	7/30	311815*	2,327.13	7/30	311906*	6,294.08	7/30
311702*	4,954.00	7/31	311816	1,641.50	7/30	311913*	1,038.00	7/31
311703	224.00	7/31	311817	883.32	7/31	311916*	2,582.93	7/31
311706*	449,425.00	7/27	311818	4,084.55	7/30	311918*	148.06	7/31

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Checks continued on next page



Commercial Checking

28

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311919	9,283.20	7/30	312063	62.00	7/31	312205*	216.50	7/31
311922*	8,650.00	7/31	312066*	189.84	7/31	312208*	114.40	7/31
311923	197.20	7/30	312068*	965.93	7/31	312209	868.40	7/31
311925*	300.50	7/31	312073*	4,416.64	7/31	312211*	155.52	7/30
311927*	494.35	7/30	312076*	21,990.69	7/31	312216*	73.14	7/31
311934*	3,261.27	7/31	312081*	12,500.00	7/30	312218*	2,176.00	7/31
311935	1,899.45	7/31	312083*	51,001.67	7/31	312219	1,200.00	7/31
311936	840.00	7/31	312088*	95.00	7/30	312223*	13,125.00	7/31
311940*	495.49	7/30	312093*	1,448.75	7/31	312226*	15,521.90	7/31
311949*	1,427.61	7/31	312094	4,998.26	7/31	312233*	1,386.16	7/31
311952*	6,867.15	7/31	312095	4,481.40	7/31	312241*	3,800.00	7/31
311953	173.08	7/31	312097*	1,560.95	7/31	312244*	720.00	7/31
311956*	177.44	7/31	312102*	3,018.97	7/31	312247*	630.00	7/31
311957	28.35	7/31	312115*	925.17	7/31	312253*	64.20	7/31
311960*	103.03	7/31	312118*	272.15	7/31	312256*	45,053.28	7/30
311973*	40,743.59	7/30	312119	11,562.75	7/31	312257	807.09	7/31
311975*	288.80	7/30	312120	1,562.82	7/30	312260*	309.17	7/31
311978*	44.71	7/31	312121	495.00	7/31	312268*	6,708.28	7/31
311982*	3,723.92	7/31	312122	495.55	7/31	312272*	800.00	7/31
311987*	580.64	7/31	312123	3,000.00	7/31	312273	383.60	7/31
311989*	2,719.80	7/31	312124	2,161.50	7/31	312274	89.00	7/31
311993*	880.30	7/31	312125	22,712.55	7/31	312281*	3,792.50	7/31
311994	268.71	7/31	312131*	14,047.20	7/31	312291*	63.98	7/31
311997*	1,542.80	7/31	312137*	232.50	7/31	312297*	7,875.00	7/31
311998	3,240.00	7/31	312158*	68.50	7/31	312315*	15,651.00	7/30
311999	403.96	7/30	312159	871.64	7/30	312316	7,656.00	7/31
312005*	7.90	7/30	312162*	8,925.00	7/31	312328*	6,433.89	7/27
312021*	4,861.77	7/31	312164*	600.00	7/31	312332*	5.00	7/31
312022	13,420.61	7/30	312167*	41,558.95	7/31	312333	2,569.14	7/30
312026*	20,158.32	7/30	312169*	4,091.77	7/31	312337*	421.50	7/31
312031*	1,016.37	7/31	312170	432.30	7/31	312340*	250.00	7/31
312033*	2,269.00	7/31	312173*	287.96	7/31	312356*	41.81	7/30
312036*	3,994.00	7/26	312178*	625.54	7/31	312361*	156.00	7/31
312040*	3,123.58	7/30	312180*	37.98	7/31	312384*	20,062.84	7/31
312044*	441.00	7/31	312182*	11,290.00	7/31	312392*	750.00	7/31
312045	195.19	7/30	312185*	15,000.00	7/30	312396*	15,084.67	7/31
312056*	27.73	7/31	312190*	12,387.60	7/31	312397	12,996.48	7/27
312057	400.00	7/30	312192*	903.32	7/31	312410*	1,762.00	7/31
312058	396.90	7/31	312193	729.87	7/31	312417*	168.00	7/31
312059	402.00	7/31	312198*	1,074.00	7/31	312420*	67.00	7/31
312060	1,370.21	7/31	312199	3,755.55	7/31	312423*	965.00	7/31
312062*	256.15	7/31	312202*	15,708.00	7/31	312426*	349.00	7/31

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Checks continued on next page



Commercial Checking

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Checks *continued*

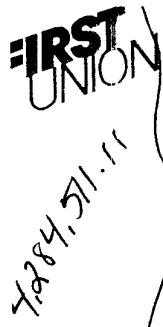
Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312427	141.00	7/31	312448*	2,871.00	7/30	312470*	617.71	7/30
312440*	1,100.00	7/30	312454*	1,108.00	7/27	Total	\$14,488,386.38	
312445*	4,445.00	7/31	312468*	48,708.00	7/30			

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Other Withdrawals and Service Fees

Date	Amount	Description
7/03	930,649.69	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010703 PPD MISC SETTL NCSED!
7/05	30,748.23	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010705 PPD MISC SETTL NCSED!
7/06	2,401,185.37	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010706 PPD MISC SETTL NCSED!
7/09	240.00	POST = NOTIF STOP HIT ADJUSTMENT
7/09	83,009.80	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010709 PPD MISC SETTL NCSED!
7/10	1,076,199.95	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010710 PPD MISC SETTL NCSED!
7/11	15,217.73	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010711 PPD MISC SETTL NCSED!
7/13	237,724.96	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010713 PPD MISC SETTL NCSED!
7/13	1,923,450.51	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010713 PPD MISC SETTL NCSED!
7/16	55.00	POST = NOTIF STOP HIT ADJUSTMENT
7/16	34,742.23	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010716 PPD MISC SETTL NCSED!
7/17	1,456,065.55	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010717 PPD MISC SETTL NCSED!
7/18	24,831.15	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010718 PPD MISC SETTL NCSED!
7/20	279,430.95	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010720 PPD MISC SETTL NCSED!

Other Withdrawals and Service Fees *continued on next page.*



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/20	4,005,080.16	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010720 PPD MISC SETTL NCSEDI
7/24	896,743.34	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010724 PPD MISC SETTL NCSEDI
7/25	14,055.91	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010725 PPD MISC SETTL NCSEDI
7/27	330,226.57	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010727 PPD MISC SETTL NCSEDI
7/27	2,401,444.25	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010727 PPD MISC SETTL NCSEDI
7/30	4.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/31	645.00	POSTING EQUAL NOTIFICATION REVERSAL
7/31	1,557,617.45	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010731 PPD MISC SETTL NCSEDI
Total	\$17,699,368.30	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/02	0.00	7/12	0.00	7/23	0.00
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/09	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/30	0.00
7/11	0.00	7/20	0.00	7/31	0.00



Commercial Checking

31

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Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Phone number **Address**

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEETWR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	537,990.43
MISCELLANEOUS DEBITS	+	907,894.92
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	452.03
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,445,433.32
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	1,445,433.32

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		128,030.36
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
=====		
NEW ISSUES RECEIVED	+	448,372.73
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	448,372.73
=====		
CANCELLED ISSUES	-	608.49
STOPPED ISSUES	-	620.77
ADDITIONAL ADJUSTMENTS	-	.00
=====		
CHECKS PAID-NO-ISSUE	+	2,974.53
CHECKS PAID THIS PERIOD	-	537,990.43
ISSUES RC'D FOR PREV PNI	-	.00
=====		
TOTAL PAID CHECKS MATCHED TO ISSUES	-	535,015.90
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		40,157.93
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		40,157.93

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
070201	7660	ISSUE FOR 463.11; PD FOR 463.14	.03
070601	7537	ISSUE FOR 501.61; PD FOR 50.11	451.50
071901	8048	ISSUE FOR 526.93; PD FOR 526.43	.50
Total adjustment to reconciliation			452.03

=====



Commercial Checking

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WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT
 C/O DARLENE PARLIN
 62 WHITMORE DRIVE
 CAMBRIDGE, MA 02140

CB 009

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900067554
 Account holder(s): WR GRACE & CO. CPD & DAREX
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$0.00
Deposits and other credits	1,445,433.32 +
Other withdrawals and service fees	1,445,433.32 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/02	68,362.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	130,758.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	12,170.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	111,497.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/06	56.06 ✓	POSTING EQUALS NOTIFICATION ADJUST <i>Open</i>
7/06	608.49 ✓	POSTING EQUAL NOTIFICATION REVERSAL <i>Open</i>
7/06	18,556.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	56.06 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	62,372.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	451.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	22,387.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	450.66 ✓	POSTING EQUALS NOTIFICATION ADJUST
7/11	117,391.51 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	3,652.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	114,687.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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23 0

2,629

Deposits and Other Credits *continued*

Date	Amount	Description
7/13	12,053.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	67,586.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	17,596.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	117,442.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	605.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010719 PPD MISC SETTL CHOFAXEDI
7/19	8,419.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	117,205.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/20	14,723.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	0.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	54,053.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	21,838.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	128,208.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	546.85 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010726 PPD MISC SETTL CHOFAXEDI
7/26	3,216.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	117,349.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/27	12,436.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	67,412.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	21,278.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,445,433.32	



Commercial Checking

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2,630

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	68,362.80	LIST OF DEBITS POSTED
7/03	20,025.63	LIST OF DEBITS POSTED
7/03	38,104.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010703 CCD MISC C4025-089312071
7/03	72,629.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010703 CCD MISC C4025-099312072
7/05	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 7660 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/02/2001 POSTED AS \$463.11 SHOULD HAVE BEEN \$463.14
7/05	608.49	POSTING EQUALS NOTIFICATION ADJUST- VOID
7/05	12,170.89	LIST OF DEBITS POSTED
7/05	110,888.67	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010705 PPD MISC SETTL NCVCDBATL
7/06	11.44	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/06	653.11	LIST OF DEBITS POSTED
7/06	18,556.68	LIST OF DEBITS POSTED
7/09	56.06	POSTING EQUAL NOTIFICATION REVERSAL
7/09	62,372.20	LIST OF DEBITS POSTED
7/10	451.50	CHECK ADJUSTMENT - CHECK NUMBER: 7537 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/06/2001 POSTED AS \$50.11 SHOULD HAVE BEEN \$501.61
7/10	22,387.30	LIST OF DEBITS POSTED
7/11	450.66	LIST OF DEBITS POSTED
7/11	6,091.72	LIST OF DEBITS POSTED
7/11	43,870.82	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010711 CCD MISC C4025-089334697
7/11	67,428.97	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010711 CCD MISC C4025-099334698
7/12	450.66	POSTING EQUAL NOTIFICATION REVERSAL
7/12	3,652.17	LIST OF DEBITS POSTED
7/12	114,236.83	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010712 PPD MISC SETTL NCVCDBATL
7/13	12,053.33	LIST OF DEBITS POSTED
7/16	67,586.68	LIST OF DEBITS POSTED
7/17	17,596.21	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04 2079900067554 005 109

23 0

2,631

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/18	9,442.86	LIST OF DEBITS POSTED
7/18	41,889.13	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010718 CCD MISC C4025-089368068
7/18	66,110.53	✓ AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010718 CCD MISC C4025-099368069
7/19	8,419.85	LIST OF DEBITS POSTED
7/19	117,810.70	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010719 PPD MISC SETTL NCVCDBATL
7/20	14,723.19	LIST OF DEBITS POSTED
7/23	0.50	CHECK ADJUSTMENT - CHECK NUMBER: 8048 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/19/2001 POSTED AS \$526.43 SHOULD HAVE BEEN \$526.93
7/23	54,053.30	LIST OF DEBITS POSTED
7/24	21,838.16	LIST OF DEBITS POSTED
7/25	3,087.99	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-099387919
7/25	12,757.11	✓ LIST OF DEBITS POSTED
7/25	42,676.75	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-089389138
7/25	69,686.18	✓ AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-099389139
7/26	3,216.22	LIST OF DEBITS POSTED
7/26	117,896.34	✓ AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010726 PPD MISC SETTL NCVCDBATL
7/27	12,436.96	LIST OF DEBITS POSTED
7/30	67,412.81	LIST OF DEBITS POSTED
7/31	21,278.56	LIST OF DEBITS POSTED
Total	\$1,445,433.32	

Total TXS = \$1445,433.32

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/02	0.00	7/10		7/17	0.00
7/03	0.00	7/11		7/18	0.00
7/05	0.00	7/12		7/19	0.00
7/06	0.00	7/13		7/20	0.00
7/09	0.00	7/16		7/23	0.00

Daily Balance Summary continued on next page



Commercial Checking

05 2079900067554 005 109

23 0

2,632

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/24	0.00	7/26	0.00	7/30	0.00
7/25	0.00	7/27	0.00	7/31	0.00



Commercial Checking

06 2079900067554 005 109

23 0

2,633

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

01 2079900005260 005 108

0 184

10,898

III. THEORETICAL FRAMEWORK

GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247 CB 024

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$ 0.00
Deposits and other credits	8,897,108.31
Other withdrawals and service fees	8,897,108.31
Closing balance 7/31	\$ 0.00

Deposits and Other Credits

Date	Amount	Description
7/02	320,768.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	50.88	POSTING EQUALS NOTIFICATION ADJUST
7/03	472,278.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	50.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	557,420.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/06	399,147.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	1,584.84	POSTING EQUALS NOTIFICATION ADJUST
7/09	598,693.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	594.00	POSTING EQUALS NOTIFICATION ADJUST
7/10	990.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	460,996.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	594.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	452,914.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	580,877.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/13	240,612.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005260 005 108

0 184

10,899

Deposits and Other Credits *continued*

Date	Amount	Description
7/16	218,093.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	89.34	POSTING EQUALS NOTIFICATION ADJUST
7/17	512,078.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	89.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	318,052.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	363,905.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/20	163,704.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	310,977.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	556,973.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	564,584.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	285,808.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/27	248,556.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	364,800.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	901,818.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,897,108.31	

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	320,768.10	LIST OF DEBITS POSTED
7/03	50.88	LIST OF DEBITS POSTED
7/03	472,278.05	LIST OF DEBITS POSTED
7/05	50.88	POSTING EQUAL NOTIFICATION REVERSAL
7/05	557,420.92	LIST OF DEBITS POSTED
7/06	399,147.25	LIST OF DEBITS POSTED
7/09	11.71	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/09	1,573.13	LIST OF DEBITS POSTED
7/09	598,693.44	LIST OF DEBITS POSTED
7/10	1,584.84	POSTING EQUAL NOTIFICATION REVERSAL
7/10	460,996.12	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005260 005 108

0 184

10,900

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
7/11	594.00	POSTING EQUAL NOTIFICATION REVERSAL
7/11	452,914.11	LIST OF DEBITS POSTED
7/12	580,877.93	LIST OF DEBITS POSTED
7/13	240,612.17	LIST OF DEBITS POSTED
7/16	218,093.74	LIST OF DEBITS POSTED
7/17	89.34	LIST OF DEBITS POSTED
7/17	512,078.99	LIST OF DEBITS POSTED
7/18	89.34	POSTING EQUAL NOTIFICATION REVERSAL
7/18	318,052.85	LIST OF DEBITS POSTED
7/19	363,905.00	LIST OF DEBITS POSTED
7/20	163,704.77	LIST OF DEBITS POSTED
7/23	310,977.65	LIST OF DEBITS POSTED
7/24	556,973.75	LIST OF DEBITS POSTED
7/25	564,584.76	LIST OF DEBITS POSTED
7/26	285,808.90	LIST OF DEBITS POSTED
7/27	248,556.14	LIST OF DEBITS POSTED
7/30	364,800.63	LIST OF DEBITS POSTED
7/31	901,818.92	LIST OF DEBITS POSTED
Total	\$8,897,108.31	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
7/02	0.00	7/12	0.00	7/23	0.00
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/09	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/30	0.00
7/11	0.00	7/20	0.00	7/31	0.00

Commercial Checking

04 2079900005260 005 108

0 184

10,901

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number **Address**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862 FIRST UNION NATIONAL BANK
1-800-222-3862 CHARLOTTE NC 28288-0851
1-800-835-7721

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 024 ACCT NO.: 0001 2079900005260

ATTN: BILL WILLIS

7500 GRACE DRIVE

BLDG. 25

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/2001

CHECKS PAID ON RECONCILIATION REPORTS 8,894,777.54

MISCELLANEOUS DEBITS + 2,330.77

CREDIT ADJUSTMENTS + .00

MISCELLANEOUS ADJUSTMENTS +/- .00

DEBIT ADJUSTMENTS - .00

TOTAL DEBITS THIS RECONCILEMENT PERIOD = 8,897,108.31

=====

TOTAL DEBITS FROM BANK STATEMENT 8,897,108.31

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 024



191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

Page 1 of 6

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$780,715.86	\$ 0.00	\$40,200,314.87		\$35,054,212.75	\$5,926,817.98

Average Ledger Balance \$1,284,163.34

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
07-02	7	1,371,335.09	1	1,016,837.00	1,135,213.95
07-03	7	1,414,062.09	1	1,837,042.00	712,234.04
07-05	7	1,998,008.88	1	1,066,435.00	1,643,807.92
07-06	2	1,333,875.94	1	1,797,118.00	1,180,565.86
07-09	7	4,735,581.04	1	1,086,265.86	4,829,881.04
07-10	5	632,996.81	1	4,581,681.04	881,196.81
07-11	6	1,061,598.95	1	1,680,295.81	262,499.95
07-12	7	383,223.49	1	412,520.95	233,202.49
07-13	12	1,441,882.28	1	951,409.49	723,675.28
07-16	8	3,035,765.61	1	976,447.00	2,782,993.89
07-17	4	2,978,431.65	1	2,977,633.00	2,783,792.54
07-18	5	1,191,256.23	1	2,231,021.00	1,744,027.77
07-19	3	712,147.89	1	1,546,043.00	910,132.66
07-20	6	841,947.46	1	993,601.00	758,479.12
07-23	7	3,358,602.50	1	2,729,069.00	1,388,012.62
07-24	7	1,904,930.85	1	2,025,475.00	1,267,468.47
07-25	9	2,141,365.15	1	1,817,393.00	1,591,440.62
07-26	5	210,868.91	1	1,564,088.00	238,221.53
07-27	9	534,097.61	1	639,606.00	132,713.14
07-30	7	2,915,663.13	1	1,449,507.00	1,598,869.27
07-31	7	6,002,673.31	2	1,674,724.60	5,926,817.98

Other Credits

Date	Amount	Description		
07-02	2,136.00	Vendor Pay WESTINGHOUSE AP 010629 374391	374391	020011832957820
07-02	104,400.00	Payments CHEVRON PHILLIPS 010702 2200076056	2200076056	020011797769912
07-02	140,411.31	EDI Pmts CITGO PETROLEUM 062920011131	062920011131	020011832962345
07-02	1,000.00	Hire Ref#01062 Seq#09295: Firstunion NY		
07-02	1,192.50	Hire Ref#G0011 Seq#09345: Citibank Na		
07-02	460,722.82	Wholesale 4 Box #0075147 Credits - Charlotte		



Checking Statement
July 1, 2001 - July 31, 2001 (31 days)

Page 2 of 6

Other Credits (Continued)

Date	Amount	Description		
07-02	661,472.46	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	291.97	PO/Remit HOECHST DALLAS JUL 02		020011835014350
07-03	60,450.00	EDI/Eftpmnt ARCHER DANIELS M 010702 365130	365130	020011835051001
07-03	150,000.00	Payments CHEVRON PHILLIPS 010703 2200076173	2200076173	020011832965776
07-03	174,991.60	EDI Pmts CITGO PETROLEUM 070220011131	070220011131	020011835262957
07-03	259,913.34	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	310,140.28	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	458,274.90	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	34,258.90	EDI Pmts CITGO PETROLEUM 070320011130	070320011130	020011860377372
07-05	3,080.00	Wire Ref#LCT11 Seq#06524: Citibank Wilm		
07-05	387,897.54	Wire Ref#09584 Seq#08572: Abn Amro NYC		
07-05	624,024.50	Wire Ref#01070 Seq#01199: Bk Amer NYC		
07-05	182,919.71	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	684,313.95	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	81,514.28	IP965-0261459 Sa Reilly Chemicals		
07-06	151,085.73	EDI Pmts CITGO PETROLEUM 070520011130	070520011130	020011861345394
07-06	1182,790.21	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	304,062.91	EDI Paymnt PHILLIPS PETROLE 010709 2200016123	2200016123	020011902999888
07-09	74,638.00	Wire Ref#66095 Seq#02120: Chase NYC		
07-09	69,466.40	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1304,395.32	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1308,594.59	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1516,635.40	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	157,788.42	IP965-0261863 Shell C A P S A		
07-10	20,761.94	EDI/Eftpmnt ARCHER DANIELS M 010709 366917	366917	020011903459582
07-10	28,926.00	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	124,011.96	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	194,308.87	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	264,988.04	Wholesale Lockbox #0075147 Credits - Charlotte		
07-11	311,550.55	Fnb EDI CHALMETTE REFINI 0006033262	0006033262	020011914419302
07-11	536,340.00	Payments CHEVRON PHILLIPS 010711 2200078967	2200078967	020011903434105
07-11	383.35	Wire Ref#01071 Seq#01572: Banco Mercanti		
07-11	24,342.00	Wire Ref#01071 Seq#02777: Northern Intl		
07-11	88,404.65	Wholesale Lockbox #0075147 Credits - Charlotte		
07-11	100,578.40	IP965-0262263 Sa Reilly Chemicals		
07-12	1,259.45	Wire Ref#01071 Seq#00533: Uboci Nyk		
07-12	6,160.00	Wire Ref#LCT11 Seq#06170: Citibank Wilm		
07-12	13,743.00	Wire Ref#G0011 Seq#06600: Citibank Na		
07-12	21,884.95	Wire Ref#01071 Seq#00921: Northern Intl		
07-12	17,528.64	Wholesale Lockbox #0075147 Credits - Charlotte		
07-12	143,269.59	Wholesale Lockbox #0075147 Credits - Charlotte		
07-12	179,377.86	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	16,758.00	Vendor DOW CORNING CORP 010712 1500130723	1500130723	020011947428967
07-13	68,562.62	EDI Pmts CITGO PETROLEUM 071220011130	071220011130	020011937071014
07-13	4,025.28	Wire Ref#07FC0 Seq#10300: Bank One Na Ch		
07-13	5,287.50	Wire Ref#66120 Seq#00701: Chase NYC		
07-13	13,790.30	Wire Ref#01071 Seq#01166: Bk Amer NYC		
07-13	15,601.70	Wire Ref#LCK11 Seq#09816: Citibank Na		
07-13	25,045.00	Wire Ref#04240 Seq#00857: Societe Genera		
07-13	177,288.05	Wire Ref#09754 Seq#06104: Chase NYC		
07-13	49,157.10	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	165,121.94	Wholesale Lockbox #0075147 Credits - Charlotte		



191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement
July 1, 2001 - July 31, 2001 (31 days)

Page 3 of 6

Other Credits (Continued)

Date	Amount	Description		
07-13	241,178.84	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	660,065.95	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	1,235.40	EDI/Eftpmt ARCHER DANIELS M 010713 368004	368004	020011947713358
07-16	108,600.00	Payments CHEVRON PHILLIPS 010716 2200079311	2200079311	020011936921891
07-16	6,279.11	Wire Ref#01972 Seq#07036: Chase Texas		
07-16	13,252.80	Wire Ref#88023 Seq#01792: Chase NYC		
07-16	107,233.58	Wire Ref#10922 Seq#05180: Chase NYC		
07-16	471,452.10	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	856,742.36	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	1470,970.26	Wholesale Lockbox #0075147 Credits - Charlotte		
07-17	33,090.00	Wire Ref#LCK11 Seq#06970: Citibank Na		
07-17	139,056.51	Wire Ref#S0711 Seq#00807: Citibank Na		
07-17	485,921.71	Wholesale Lockbox #0075147 Credits - Charlotte		
07-17	2320,363.43	Wholesale Lockbox #0075147 Credits - Charlotte		
07-18	34,229.02	EDI Pmts CITGO PETROLEUM 071720011130	071720011130	020011982113360
07-18	70,469.30	Wire Ref#10913 Seq#06027: Chase NYC		
07-18	373,099.83	Wire Ref#09586 Seq#07871: Abn Amro NYC		
07-18	140,334.02	Wholesale Lockbox #0075147 Credits - Charlotte		
07-18	573,124.06	Wholesale Lockbox #0075147 Credits - Charlotte		
07-19	3,216.87	Vendor DOW CORNING CORP 010718 1500034428	1500034428	020012003605413
07-19	309,985.29	Wholesale Lockbox #0075147 Credits - Charlotte		
07-19	398,945.73	Wholesale Lockbox #0075147 Credits - Charlotte		
07-20	29,760.00	Vendor DOW CORNING CORP 010719 1500131948	1500131948	020012014414331
07-20	137,409.10	EDI Pmts CITGO PETROLEUM 071920011130	071920011130	020012004183855
07-20	746.24	Wire Ref#09639 Seq#05578: Chase NYC		
07-20	99,967.21	Wire Ref#01072 Seq#07252: Bk Amer NYC		
07-20	17,487.67	Wholesale Lockbox #0075147 Credits - Charlotte		
07-20	556,577.24	Wholesale Lockbox #0075147 Credits - Charlotte		
07-23	78,300.00	Payments CHEVRON PHILLIPS 010718 2200081933	2200081933	020012045653613
07-23	461,029.97	Payments CHEVRON PHILLIPS 010716 2200081934	2200081934	020012045653577
07-23	870,258.59	PO/Remit CHEVRON USA JUL 23		020012045683998
07-23	6,165.48	Wire Ref#01072 Seq#07411: Firstunion NY		
07-23	17,010.00	Wire Ref#LCK12 Seq#06075: Citibank Na		
07-23	705,584.67	Wholesale Lockbox #0075147 Credits - Charlotte		
07-23	1220,253.79	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	62,619.05	PO/Remit HOECHST DALLAS JUL 23		020012046172655
07-24	554,257.04	PO/Remit ARCO PROD PAY JUL 24		020012056566151
07-24	6,667.50	Wire Ref#T305 Seq#07583: Cho Hung Bank		
07-24	85,033.00	Wire Ref#PAYA1 Seq#00582: Bqe Nat Paris		
07-24	39,551.60	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	88,305.82	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	1068,496.84	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	11,050.30	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012067477229
07-25	71,757.00	Payments CHEVRON PHILLIPS 010725 2200082555	2200082555	020012046177864
07-25	102,720.26	EDI Pmts CITGO PETROLEUM 072420011130	072420011130	020012057239173
07-25	5,903.20	Wire Ref#09587 Seq#00409: Abn Amro NYC		
07-25	117,301.40	Wire Ref#01572 Seq#08689: Banco Santande		
07-25	292,626.41	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	699,006.97	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	737,964.61	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	103,035.00	IC968-0443175 1072530 Polialden Petro		
07-26	3,590.00	Payments HESS 010726 2600545165	2600545165	020012070198098